

DEPARTMENT OF HOMELAND SECURITY U.S. COAST GUARD CG-5564 (3-03)	<b>MASS TRANSIT FARE BENEFIT PROGRAM ACCOUNTABILITY REPORT</b>	ACCOUNTABILITY FOR MONTH ENDING
<b>TYPE REPORT/REPORTING UNIT</b>		
CHECK APPROPRIATE BOX  <input type="checkbox"/> MONTHLY  <input type="checkbox"/> QUARTERLY AUDIT  <input type="checkbox"/> TRANSFER/CHANGE OF COMMAND  <input type="checkbox"/> OTHER		UNIT OPFAC NO. _____  UNIT NAME _____  ADDRESS _____ _____ _____
<b>STATUS OF FARE MEDIA</b>		<b>FARE MEDIA VALUE (\$)</b>
BALANCE ON HAND BEGINNING OF PERIOD		_____
RETURNED TO CUSTODIAN (+)		_____
RETURNED TO VENDER FOR CREDIT (-)		( _____ )
CREDIT RECEIVED FROM VENDER (+)		_____
PURCHASE (+)		_____
ISSUED (-)		( _____ )
LOST/UNACCOUNTED FOR/DESTROYED (-)		( _____ )
BALANCE ON HAND END OF PERIOD		_____
REIMBURSEMENTS (# SF 1164'S _____)		AMOUNT \$ _____
REMARKS: (INCLUDE NAME/SSN OF INDIVIDUALS RETURNING FARE MEDIA AND AMOUNT RETURNED) A. TOTAL ISSUED FOR THE MONTH _____ B. TOTAL REIMBURSEMENTS FOR THE MONTH _____ C. <b>MUST INDICATE TOTAL NUMBER OF PARTICIPANTS FOR THE MONTH</b> _____ <b>AVERAGE BENEFIT PER PARTICIPANT</b> _____		
TYPED NAME, RANK/GRADE OF CUSTODIAN		TYPED NAME, RANK/GRADE OF APPROVING OFFICIAL
SIGNATURE	DATE	SIGNATURE
<b>QUARTERLY AUDIT</b>		
THE ACCOUNT AND RECORDS REPRESENTED IN THIS ACCOUNTABILITY REPORT HAVE BEEN AUDITED. THE FINANCIAL INTEGRITY OF THE ACCOUNT AND RECORDS LISTED ABOVE IS CONFIRMED. THIS AUDIT WAS CONDUCTED IN ACCORDANCE WITH COMDTINST 5382.1.		
TYPED NAME, RANK/GRADE AND TITLE		TYPED NAME, RANK/GRADE AND TITLE
SIGNATURE		SIGNATURE